



QUARTERLY STATEMENT

AS OF JUNE 30, 2017
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code	1311	1311	NAIC Company Code	95844	Employer's ID Number	38-2242827
	(Current Period)	(Prior Period)				
Organized under the Laws of	Michigan			State of Domicile or Port of Entry	Michigan	
Country of Domicile	United States					
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []	
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]	
	Other []				Is HMO Federally Qualified? Yes [X] No []	
Incorporated/Organized	06/27/1978		Commenced Business		02/08/1979	
Statutory Home Office	2850 West Grand Boulevard			Detroit, MI, US 48202		
	(Street and Number)			(City or Town, State, Country and Zip Code)		
Main Administrative Office	2850 West Grand Boulevard		Detroit, MI, US 48202		313-872-8100	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Mail Address	2850 West Grand Boulevard		Detroit, MI, US 48202			
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)			
Primary Location of Books and Records	2850 West Grand Boulevard		Detroit, MI, US 48202		248-443-1093	
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)	
Internet Web Site Address	www.hap.org					
Statutory Statement Contact	Dianna L. Ronan CPA			248-443-1093		
	(Name)			(Area Code) (Telephone Number) (Extension)		
	dronan@hap.org			248-443-8610		
	(E-Mail Address)			(FAX Number)		

OFFICERS

Name	Title	Name	Title
Teresa L Kline	President and CEO	Richard E Swift #	Treasurer
Annmarie Erickson #	Assistant Secretary		

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Marvin W Beatty	Shari L Burgess	Sandra A Cavette MPH RDH	Rosalind E Denning
Colleen M Ezzeddine Ph D	Joyce V Hayes-Giles	Harvey Hollins III	Jamie C Hsu Ph D
Teresa L Kline	Wright L Lassiter III	Raymond C Lope'	Judith S Milosic
Susanne M Mitchell	Marguerite S Rigby	Michelle B Schreiber MD	James G Vella

State ofMichigan.....
County ofWayne.....
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The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Teresa L Kline President and CEO	Richard E Swift Treasurer	Annmarie Erickson Assistant Secretary
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Subscribed and sworn to before me this
_____ day of _____,

- a. Is this an original filing? Yes [X] No []
- b. If no:
- 1. State the amendment number _____
 - 2. Date filed _____
 - 3. Number of pages attached _____

Roderick Irwin Curry, Notary
August 14 2020

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1 Assets	2 Nonadmitted Assets	3 Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	57,894,379		57,894,379	57,173,800
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	125,270,854		125,270,854	125,414,891
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	3,476,763	145,246	3,331,517	3,608,943
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$12,849,689), cash equivalents (\$0) and short-term investments (\$296,812,372)	309,662,062		309,662,062	206,765,020
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	11,775,216		11,775,216	11,439,901
9. Receivables for securities	38,131		38,131	156,771
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	1,831,691	0	1,831,691	1,669,566
12. Subtotals, cash and invested assets (Lines 1 to 11)	509,949,096	145,246	509,803,850	406,228,892
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	573,557		573,557	415,802
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	19,064,296		19,064,296	39,348,687
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$2,102,408)	2,102,408		2,102,408	5,445,156
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	1,790,561		1,790,561	2,318,502
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	1,063,025		1,063,025	1,220,955
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	64,695,077	62,378,529	2,316,548	2,082,978
21. Furniture and equipment, including health care delivery assets (\$)	17,761,855	17,761,855	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	8,628,783		8,628,783	33,130,504
24. Health care (\$31,507,706) and other amounts receivable	35,231,213	3,723,507	31,507,706	24,710,612
25. Aggregate write-ins for other-than-invested assets	6,327,468	5,983,108	344,360	566,344
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	667,187,338	89,992,245	577,195,094	515,468,431
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	667,187,338	89,992,245	577,195,094	515,468,431
DETAILS OF WRITE-INS				
1101. Deferred Compensation	1,815,310		1,815,310	1,621,992
1102. Rabbi Trust	16,381		16,381	47,574
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	1,831,691	0	1,831,691	1,669,566
2501. Prepaid Expense	5,983,108	5,983,108	0	0
2502. Other Receivables	286,517		286,517	332,640
2503. Other Assets	57,843		57,843	57,843
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	175,860
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	6,327,468	5,983,108	344,360	566,344

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	163,667,831	4,853,644	168,521,475	158,859,010
2. Accrued medical incentive pool and bonus amounts	7,421,465		7,421,465	9,786,123
3. Unpaid claims adjustment expenses	1,917,513		1,917,513	1,955,980
4. Aggregate health policy reserves including the liability of \$2,651,248 for medical loss ratio rebate per the Public Health Service Act.....	18,258,069		18,258,069	10,992,847
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	69,445,054		69,445,054	15,670,711
9. General expenses due or accrued	28,638,860		28,638,860	36,670,515
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$5,000,000 current) and interest thereon \$ (including \$ current)	21,662,060		21,662,060	24,166,675
15. Amounts due to parent, subsidiaries and affiliates	15,655,822		15,655,822	15,587,746
16. Derivatives.....		0	0	0
17. Payable for securities	133,605		133,605	365,493
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers)			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	24,402		24,402	3,539
23. Aggregate write-ins for other liabilities (including \$ current)	35,795,713	0	35,795,713	37,013,934
24. Total liabilities (Lines 1 to 23).....	362,620,394	4,853,644	367,474,038	311,072,573
25. Aggregate write-ins for special surplus funds	XXX	XXX	8,296,584	0
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	30,170,511	30,170,511
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	171,253,961	174,225,348
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	209,721,056	204,395,859
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	577,195,094	515,468,431
DETAILS OF WRITE-INS				
2301. Pension Liability - Long Term.....	29,574,263		29,574,263	30,817,440
2302. Retiree Health Benefits.....	2,889,977		2,889,977	2,902,188
2303. Deferred Compensation.....	1,815,310		1,815,310	1,621,992
2398. Summary of remaining write-ins for Line 23 from overflow page	1,516,162	0	1,516,162	1,672,315
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	35,795,713	0	35,795,713	37,013,934
2501. Surplus Appropriated for ACA Section 9010 Fee Due in 2018.....	XXX	XXX	8,296,584	0
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	8,296,584	0
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	1,627,956	1,774,556	3,509,231
2. Net premium income (including \$ non-health premium income).....	XXX	927,308,075	976,040,761	1,925,779,016
3. Change in unearned premium reserves and reserve for rate credits	XXX		0	(1,454,462)
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	5,925	(31,150)
8. Total revenues (Lines 2 to 7)	XXX	927,308,075	976,046,686	1,924,293,404
Hospital and Medical:				
9. Hospital/medical benefits		679,776,844	682,696,223	1,339,147,924
10. Other professional services		17,308,447	29,181,455	58,066,954
11. Outside referrals		3,911,043	3,254,047	8,025,224
12. Emergency room and out-of-area		15,852,206	42,706,641	82,228,949
13. Prescription drugs		117,774,639	121,529,459	242,404,923
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....		1,071,051	990,062	6,228,138
16. Subtotal (Lines 9 to 15)	0	835,694,230	880,357,887	1,736,102,112
Less:				
17. Net reinsurance recoveries		(1,826,061)	3,558,181	1,678,367
18. Total hospital and medical (Lines 16 minus 17)	0	837,520,291	876,799,706	1,734,423,745
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 8,947,376 cost containment expenses.....		12,702,222	16,557,232	31,398,893
21. General administrative expenses.....		78,679,480	116,619,996	196,167,162
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			(8,430,281)	(13,766,000)
23. Total underwriting deductions (Lines 18 through 22)	0	928,901,993	1,001,546,653	1,948,223,799
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(1,593,918)	(25,499,967)	(23,930,395)
25. Net investment income earned		1,279,267	41,253,388	67,656,851
26. Net realized capital gains (losses) less capital gains tax of \$		(106,619)	(5,698,493)	(5,723,048)
27. Net investment gains (losses) (Lines 25 plus 26)	0	1,172,648	35,554,895	61,933,804
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	534,744	39,321,200	444,869
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	113,474	49,376,128	38,448,277
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	113,474	49,376,128	38,448,277
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701. Gain/(Loss) on Sale of Assets.....	XXX		5,925	(31,150)
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	5,925	(31,150)
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Delta Dental Commission Revenues.....		534,744	218,460	439,240
2902. Other Revenue.....			5,200	5,629
2903. Intangibles - Inherent Contribution.....			39,097,540	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	534,744	39,321,200	444,869

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	204,395,859	206,486,286	206,486,286
34. Net income or (loss) from Line 32	113,474	49,376,128	38,448,277
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	(337,803)	(50,776,989)	(54,420,043)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	5,955,331	(35,426,582)	6,855,107
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock		0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		30,000,000	30,000,000
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	(405,806)	0	(22,973,769)
48. Net change in capital and surplus (Lines 34 to 47)	5,325,197	(6,827,443)	(2,090,428)
49. Capital and surplus end of reporting period (Line 33 plus 48)	209,721,056	199,658,844	204,395,859
DETAILS OF WRITE-INS			
4701. Additional Pension Liability.....		0	(373,273)
4702. Additional Retiree Health Benefits.....		0	163,523
4703. Additional SERP Liability.....		0	(3,400)
4798. Summary of remaining write-ins for Line 47 from overflow page	(405,806)	0	(22,760,619)
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	(405,806)	0	(22,973,769)

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	1,005,181,671	971,768,676	1,912,024,066
2. Net investment income	1,977,736	12,097,552	69,212,158
3. Miscellaneous income	756,728	213,465	143,828
4. Total (Lines 1 to 3)	1,007,916,135	984,079,693	1,981,380,052
5. Benefit and loss related payments	837,019,579	898,724,302	1,733,832,538
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	91,793,700	109,717,809	212,867,535
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	928,813,279	1,008,442,111	1,946,700,072
11. Net cash from operations (Line 4 minus Line 10)	79,102,856	(24,362,418)	34,679,980
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	16,404,582	25,781,948	37,729,509
12.2 Stocks	47,695	42,179,124	42,185,821
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	0	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	0	4,464	0
12.8 Total investment proceeds (Lines 12.1 to 12.7)	16,452,277	67,965,536	79,915,330
13. Cost of investments acquired (long-term only):			
13.1 Bonds	17,370,998	22,858,384	34,576,507
13.2 Stocks	682,162	43,781,816	44,632,722
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	74,396	252,291
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	113,248	0	481,780
13.7 Total investments acquired (Lines 13.1 to 13.6)	18,166,409	66,714,596	79,943,300
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	(1,714,131)	1,250,940	(27,970)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	30,000,000	30,000,000
16.3 Borrowed funds	(2,504,615)	(2,500,000)	(5,000,000)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	28,012,933	(7,847,195)	(69,169,206)
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	25,508,318	19,652,805	(44,169,206)
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	102,897,043	(3,458,673)	(9,517,197)
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	206,765,019	216,282,216	216,282,216
19.2 End of period (Line 18 plus Line 19.1)	309,662,062	212,823,542	206,765,019

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	287,960	11,644	196,858	.0	.0	.0	18,094	61,364	.0	.0
2. First Quarter	272,897	18,035	176,613	.0	.0	.0	17,295	60,954	.0	.0
3. Second Quarter	268,325	16,595	174,512	.0	.0	.0	16,432	60,786	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	1,627,956	103,633	1,056,669				102,157	365,497		
Total Member Ambulatory Encounters for Period:										
7. Physician	694,826	23,228	426,791				42,230	202,577		
8. Non-Physician	92,325	2,349	56,622				5,582	27,772		
9. Total	787,151	25,577	483,413	0	0	0	47,812	230,349	0	0
10. Hospital Patient Days Incurred	83,068	693	28,737				2,270	51,368		
11. Number of Inpatient Admissions	16,444	119	6,483				556	9,286		
12. Health Premiums Written (a).....	928,420,184	30,719,735	488,796,051				58,118,026	350,786,373		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	928,420,184	30,719,735	488,796,051				58,118,026	350,786,373		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	835,275,662	20,086,099	439,709,169				56,677,682	318,802,712		
18. Amount Incurred for Provision of Health Care Services	835,694,230	25,714,078	433,976,027				55,212,125	320,792,000		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 350,786,373

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	89,782,436	364,959,651	4,654,888	93,295,523	94,437,324	88,811,674
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan	8,531,917	48,145,765	166,150	4,587,824	8,698,067	6,219,531
6. Title XVIII - Medicare	28,073,951	290,728,761	1,328,112	64,488,981	29,402,063	63,827,805
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	126,388,304	703,834,177	6,149,150	162,372,328	132,537,454	158,859,010
10. Health care receivables (a)	(6,797,094)			31,507,706	(6,797,094)	24,710,612
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts				7,421,465	0	9,786,123
13. Totals (Lines 9-10+11+12)	133,185,398	703,834,177	6,149,150	138,286,087	139,334,548	143,934,521

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Practices - The accompanying financial statements of Health Alliance Plan of Michigan (the Corporation) have been prepared in accordance with the *NAIC Accounting Practices and Procedures Manual (NAPPM)* and the NAIC Annual and Quarterly Statement Instructions (NASI) to the extent that these accounting practices, procedures and reporting standards are not modified by accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining the financial condition and results of operation of an insurance company. The *NAPPM* has been adopted as a component of prescribed or permitted practices by DIFS.

A reconciliation of the Corporation’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan are shown below:

	<u>SSAP #</u>	<u>F/S Page</u>	<u>F/S Line #</u>	<u>2017</u>	<u>2016</u>
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	\$113,000	\$38,448,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	<u>\$113,000</u>	<u>\$38,448,000</u>
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$209,721,000	\$204,396,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	<u>\$209,721,000</u>	<u>\$204,396,000</u>

B. Use of Estimates in the Preparation of the Financial Statements – No significant change.

C. Accounting Policy – No significant changes except as follows.

(6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

Management does not consider there to be any present conditions or events that would raise substantial doubt about the Corporation’s ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

The Corporation recorded a decrease to surplus of approximately \$406,000 related to items identified during the finalization of the 2016 audit. The audit was completed subsequent to the filing of the Corporation’s 2016 Annual Statement.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase method - No significant change.

B. Statutory Merger – Not applicable.

C. Assumption Reinsurance – Not applicable.

D. Impairment Loss – Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

4. DISCONTINUED OPERATIONS

Not applicable.

5. INVESTMENTS

A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.

B. Debt Restructuring - Not applicable.

C. Reverse Mortgages - Not applicable.

D. Loan-Backed Securities

(1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.

(2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.

(4) Securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:

a. The aggregate amount of unrealized losses:

1. Less than 12 months \$116,000.

2. 12 months or longer \$ 14,000.

b. The aggregate related fair value of securities with unrealized losses:

1. Less than 12 months \$23,905,000.

2. 12 months or longer \$ 783,000.

(5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely its investment in loan-backed securities and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment.

E. Repurchase Agreements and/or Securities Lending Transactions.

The Corporation does not presently have any holdings in repurchase agreements. While the Corporation may occasionally enter into repurchase agreements, any collateral pledged, sold or repledged as of the Balance Sheet date is not applicable.

For repurchase agreements, the Corporation's policies require collateral by cash or other eligible securities equal to at least 102% of the market value of the repurchase agreement. Eligible collateral includes: cash, U.S. Treasury securities, U.S. Government agency securities and high grade commercial paper.

In accordance with its investment policy, the Corporation does not enter into securities lending transactions.

F. Real Estate - Not applicable.

G. Investments in Low-Income Housing Tax Credits - Not applicable.

H. Restricted Assets – No significant change.

I. Working Capital Finance Investments – Not applicable.

J. Offsetting and Netting of Assets and Liabilities – Not applicable.

K. Structured Notes – No significant change.

L. 5* Securities – No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

No significant change.

7. INVESTMENT INCOME

Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

No significant change.

11. DEBT

No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change except for footnote 12A (4).

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2017	2016	2017	2016	2017	2016
a. Service cost	\$1,577	\$3,529	\$14	\$133		
b. Interest cost	1,862	3,930	32	120		
c. Expected return on plan assets	(2,384)	(4,528)				
d. Transition asset or obligation	302	603	(7)	(14)	N/A	N/A
e. Gains and losses	1,164	2,599		(7)		
f. Prior service cost or credit	(678)	(1,358)		108		
g. Gain or loss recognized due to a settlement or curtailment		2,405		28		
h. Total net periodic benefit cost	\$1,843	\$7,180	\$38	\$368		

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- 1. Capital Stock - Not applicable.
- 2. Preferred Stock - Not applicable.
- 3. Dividend Restrictions - No significant change.
- 4. Dividends Paid – Not applicable.
- 5. Portion of Company's profits that may be paid as ordinary dividends - No significant change.
- 6. Restrictions on unassigned funds (surplus) - Not applicable.
- 7. Advances to surplus not repaid - Not applicable.
- 8. Total amount of stock held by the Company for special purposes - Not applicable.
- 9. Changes in special surplus funds from the prior year are due to the annual fee under section 9010 of the Affordable Care Act that is due in 2018.
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses - No significant change.
- 11. Surplus Notes - Not applicable.
- 12. The impact of any restatement due to a quasi-reorganization - Not applicable.
- 13. The effective date of any quasi-reorganization - Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments - Not applicable.
- B. Assessments – No significant change.
- C. Gain Contingencies - Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.

E. Joint and Several Liabilities – Not applicable.

F. All Other Contingencies

Risk Adjustment Data Validation Audits (“RADV audits”). CMS adjusts capitation payments to Medicare Advantage and Medicare Part D plans according to the predicted health status of each beneficiary, as supported by data provided by health care providers. The Corporation collects claim and encounter data from providers, who the Corporation generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted by the Corporation and member demographic information.

CMS performs RADV audits of selected Medicare Advantage health plans each year to validate the coding practices of and supporting documentation maintained by health care providers. These audits involve a review of medical records maintained by providers and may result in retrospective adjustments to payments made to health plans. The Corporation was selected for audit by CMS for payment year 2012 for MA and participating in the 2016 audit for ACA.

On February 24, 2012, CMS published its final payment error calculation methodology for Medicare Advantage RADV audits. CMS will begin applying the final methodology for audits of the 2011 payment year. Among other things, the final methodology includes fee-for-service adjuster, which would limit our liability to an error rate in excess of CMS’s own fee-for-service error rate.

The Corporation is currently involved in CMS RADV audits related to its Medicare Advantage and ACA programs. All requested information has been provided to CMS. The Corporation has not received any information from CMS subsequent to the initial data submission.

The Corporation cannot reasonably estimate the range of loss, if any, that may result from these audits given the status of the audits, the wide range of possible outcomes and the inherent difficulty in predicting regulatory action, fines and penalties.

The Corporation has various remedies available in the event of an adverse finding.

15. LEASES

No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS

A. ASO Plans - Not applicable.

B. ASC Plans - Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract - No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT

A.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at Fair Value				
Bonds:				
U.S. Governments	\$295,790,000	1,022,000		\$296,812,000
Industrial and Misc.		118,000		118,000
Total Bonds	295,790,000	1,140,000		296,930,000
Equity Securities:				
Industrial and Misc.	16,000	46,253,000		46,269,000
Other Invested Assets		11,775,000		11,775,000
Other Equity Securities	1,815,000			1,815,000
Total Common Stocks	1,831,000	58,028,000		59,859,000
Total Assets at Fair Value	\$297,621,000	\$59,168,000		\$356,789,000

(2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.

(3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.

(4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.

(5) Derivative assets and liabilities – Not applicable.

B. Fair value information and information about other similar measurements disclosed under other accounting pronouncements combined with disclosures under SSAP No. 100, Fair Value Measurements - Not applicable.

C. Aggregate fair values of financial instruments and applicable levels within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable Carrying Value
Bonds	356,103,000	354,706,000	295,790,000	60,313,000		n/a
Common Stock	59,859,000	59,859,000	1,831,000	58,028,000		n/a

D. Financial instruments or classes of financial instruments for which fair value measurements are not determinable - Not applicable.

21. OTHER ITEMS

A. Extraordinary Items - Not applicable.

B. Troubled Debt Restructuring: Debtors - Not applicable.

C. Other Disclosures and Unusual Items - No significant change.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-transferable Tax Credits - Not applicable.

F. Subprime-Mortgage Related Risk Exposure – Not applicable.

G. Retained Assets – Not applicable.

H. Insurance-Linked Securities – Not applicable.

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Not applicable.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A – D. No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

- (1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES
- (2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year
- a. Permanent ACA Risk Adjustment Program
- Assets
1. Premium adjustments receivable due to ACA Risk Adjustment \$ 2,102,000
- Liabilities
2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 62,000
3. Premium adjustments payable due to ACA Risk Adjustment \$ 10,747,000
- Operations (Revenue and Expense)
4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ (4,490,000)
5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.
- b. Transitional ACA Reinsurance Program
- Assets
1. Amounts recoverable for claims paid due to ACA Reinsurance \$ 1,326,000.
2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) \$None.
3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance \$None.
- Liabilities
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium \$None.
5. Ceded reinsurance premiums payable due to ACA Reinsurance \$None.
6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance \$None.
- Operations (Revenue and Expense)
7. Ceded reinsurance premiums due to ACA Reinsurance \$ None.
8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected \$304,000.
9. ACA Reinsurance contributions – not reported as ceded premium \$None.
- c. Temporary ACA Risk Corridors Program
- Assets
1. Accrued retrospective premium due to ACA Risk Corridors \$None.
- Liabilities
2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors \$ None.
- Operations (Revenue and Expense)
3. Effect of ACA Risk Corridors on net premium income (paid/received) \$ None.
4. Effect of ACA Risk Corridors on change in reserves for rate credits \$ None.

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

Accr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date	
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances	Ref	Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
1	2	3	4	5	6	7	8		9	10
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)
12,000				12,000		(12,000)			A	0
6,082,000				6,082,000		(1,408,000)		B	4,674,000	
12,000	6,082,000	0	0	12,000	6,082,000	(12,000)	(1,408,000)		0 4,674,000	
1,261,000		328,000		933,000		304,000		C	1,237,000	
(82,000)				(82,000)				D	(82,000)	
6,797,000		6,797,000		0				F	0	
281,000		281,000		0				G	0	
1,261,000	6,996,000	328,000	7,078,000	933,000	(82,000)	304,000	0		1,237,000 (82,000)	
484,000				484,000		(484,000)		I	0	
484,000	0	0	0	484,000	0	(484,000)	0		0 0	
1,757,000	13,078,000	328,000	7,078,000	1,429,000	6,000,000	(192,000)	(1,408,000)		1,237,000 4,592,000	

Explanations of Adjustments

A. Adjusted to amounts expected to be received from CMS.

B. Adjusted to amounts expected to be paid to CMS.

C. Adjusted to amounts expected to be received from CMS.

D. Adjusted to amounts expected to be received from CMS

E. None

F. None

G. None

H. None

I. Amount accrued/recognized has been fully reserved

J. None.

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

Accr During the Prior Yr on Bus Written Before Dec 31 of the Prior Year		Rec'd or Paid as of the Curr Yr on Business Written Before Dec 31 of the Prior Yr		Differences		Adjustments			Unsettled Bals as of Reporting Date		
				Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances	Ref	Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)	
1	2	3	4	5	6	7	8		9	10	
Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)		Receivable	(Payable)	
										A	
										B	
										C	
										D	
										E	
										F	

E. Amount accrued/recognized has been fully reserved.

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Nonaccrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Nonadmissions) (1-2-3)	5 Nonadmitted Amount	6 Net Admitted Asset (4-5)
a. 2014						
b. 2015						
c. 2016	484,000	484,000		0	0	0
d. Total (a+b+c)	484,000	484,000	0	0	0	0

The Corporation has accrued/recognized \$484,000 for Risk Corridor from CMS, however, it has elected to fully reserve the receivable as collectability is uncertain.

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2016 were \$160,815,000. As of June 30, 2017 \$135,055,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$6,235,000. Changes in actuarial estimates of reserves attributable to insured events of prior years’ reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – No significant change

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

No significant change.

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐
- If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☐ No ☒
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1 Name of Entity	2 NAIC Company Code	3 State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☐ NA ☒
- If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/28/2017
- 6.4

By what department or departments?

The Michigan Department of Insurance and Financial Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☐ No ☐ NA ☒
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1 Affiliate Name	2 Location (City, State)	3 FRB	4 OCC	5 FDIC	6 SEC

GENERAL INTERROGATORIES

- 9.1

Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards?
(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;
(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;
(c) Compliance with applicable governmental laws, rules and regulations;
(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and
(e) Accountability for adherence to the code.

Yes [X] No []
- 9.11

If the response to 9.1 is No, please explain:
.....
- 9.2

Has the code of ethics for senior managers been amended?

Yes [] No [X]
- 9.21

If the response to 9.2 is Yes, provide information related to amendment(s).
.....
- 9.3

Have any provisions of the code of ethics been waived for any of the specified officers?

Yes [] No [X]
- 9.31

If the response to 9.3 is Yes, provide the nature of any waiver(s).
.....

FINANCIAL

- 10.1

Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?.....

Yes [X] No []
- 10.2

If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$0

INVESTMENT

- 11.1

Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.)

Yes [] No [X]
- 11.2

If yes, give full and complete information relating thereto:
.....
12.

Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0
13.

Amount of real estate and mortgages held in short-term investments:\$0
- 14.1

Does the reporting entity have any investments in parent, subsidiaries and affiliates?

Yes [X] No []
- 14.2

If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$80,211,875	\$79,017,430
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$80,211,875	\$79,017,430
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

- 15.1

Has the reporting entity entered into any hedging transactions reported on Schedule DB?

Yes [] No [X]
- 15.2

If yes, has a comprehensive description of the hedging program been made available to the domiciliary state?

Yes [] No []
- If no, attach a description with this statement.

GENERAL INTERROGATORIES

- 16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:
- 16.1 Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.2 Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2

16.3 Total payable for securities lending reported on the liability page
- \$

\$

\$

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*?
- Yes [X] No []

- 17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Comerica Bank NA.....	Detroit, Michigan.....
The Northern Trust Company.....	Chicago, Illinois.....
The Huntington Bank.....	Columbus, Ohio.....
FirstMerit PrivateBank.....	Flint, Michigan.....

- 17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not applicable.....

- 17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter?
- Yes [X] No []

- 17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
FirstMerit PrivateBank.....	The Huntington Bank.....	02/18/2017.....	The Huntington Bank acquired FirstMerit PrivateBank

- 17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. [“...that have access to the investment accounts”; “...handle securities”]

1 Name of Firm or Individual	2 Affiliation
Doubleline Capital LP.....	U.....
Income Research and Management.....	U.....
J.P. Morgan Investment Management Inc.....	U.....
Sky Harbor Capital Management LLC.....	U.....
Blackrock Advisors LLC.....	U.....
The Dreyfus Corporation.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Fidelity management and Research Company.....	U.....
Wells Fargo Funds Management LLC.....	U.....
FirstMerit PrivateBank.....	U.....
The Northern Trust Company.....	U.....
Comerica Bank, NA.....	U.....
Comerica Securities, Inc.....	U.....
Edward Chadwick.....	A.....
Richard Swift.....	I.....
Hendrik Schuur.....	A.....
Kelly English.....	A.....
Beth Threatt.....	A.....
Leslie Hardy.....	A.....
New England Pension Consultants.....	U.....

- 17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) manage more than 10% of the reporting entity's assets?
- Yes [X] No []

- 17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a “U”) listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets?
- Yes [X] No []

- 17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of “A” (affiliated) or “U” (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152606.....	Doubleline Capital LP.....	549300LTIA929K45DK50.....	.....	NO.....

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
104863.....	Income Research and Management.....	Not Applicable.....		NO.....
107038.....	J.P. Morgan Investment Management Inc.....	549300Q7485FUJKEMM46.....	SEC.....	NO.....
159020.....	Sky Harbor Capital Management LLC.....	5493001K4T43F1W5NI61.....		NO.....
106614.....	Blackrock Advisors LLC.....	WMEVRQ7LCLDEFWERG149.....	SEC.....	NO.....
105642.....	The Dreyfus Corporation.....	54930067A504FBYASH16.....	SEC.....	NO.....
107738.....	Goldman Sachs Asset Management LP.....	CF5M58QA35CFPUX70H17.....	SEC.....	NO.....
108281.....	Fidelity management and Research Company.....	5493001Z012YSB2A0K51.....	SEC.....	NO.....
110841.....	Wells Fargo Funds Management LLC.....	549300ZYNVRO67EZFC38.....	SEC.....	NO.....
111223.....	FirstMerit PrivateBank.....	10WDXUQZTNL3CMVDJ053.....	SEC.....	DS.....
	The Northern Trust Company.....			NO.....
N/A.....	Comerica Bank, NA.....	70WY01D1N53Q4254VH70.....	FDIC.....	NO.....
17079.....	Comerica Securities, Inc.....		SEC.....	NO.....
N/A.....	Edward Chadwick.....	Not Applicable.....	Not Applicable.....	
N/A.....	Hendrik Schuur.....	Not Applicable.....	Not Applicable.....	
N/A.....	Kelly English.....	Not Applicable.....	Not Applicable.....	
N/A.....	Beth Threatt.....	Not Applicable.....	Not Applicable.....	
N/A.....	Leslie Hardy.....	Not Applicable.....	Not Applicable.....	
N/A.....	New England Pension Consultants.....			NO.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.	Operating Percentages:	
1.1	A&H loss percent.....	91.3 %
1.2	A&H cost containment percent	1.0 %
1.3	A&H expense percent excluding cost containment expenses.....	8.9 %
2.1	Do you act as a custodian for health savings accounts?.....	Yes [] No [X]
2.2	If yes, please provide the amount of custodial funds held as of the reporting date.....	\$
2.3	Do you act as an administrator for health savings accounts?.....	Yes [] No [X]
2.4	If yes, please provide the balance of the funds administered as of the reporting date.....	\$

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

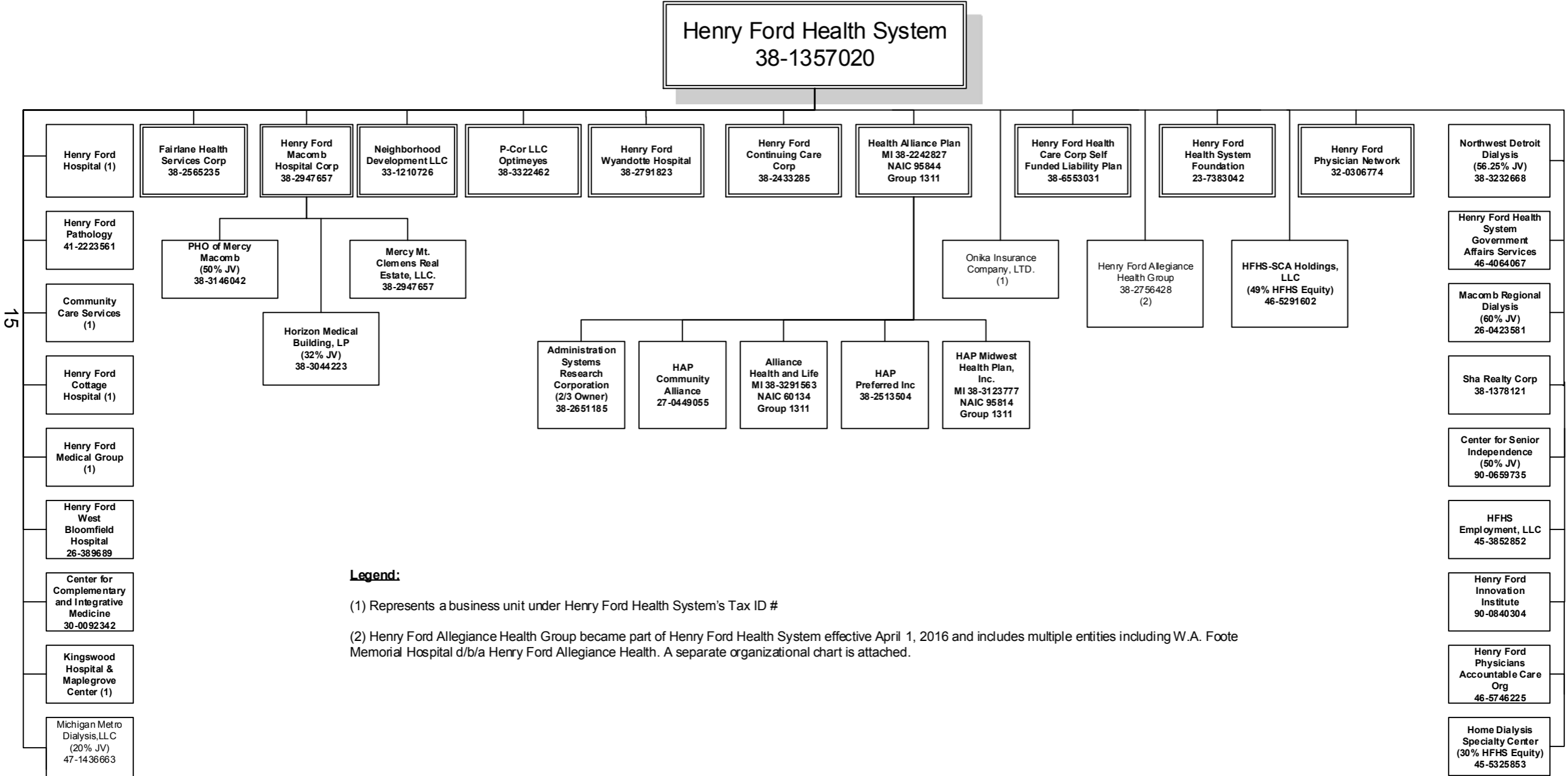
[illegible]

SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1	Direct Business Only								
		2	3	4	5	6	7	8	9	
	Active Status	Accident & Health Premiums	Medicare Title XVIII	Medicaid Title XIX	Federal Employees Health Benefits Program Premiums	Life & Annuity Premiums & Other Considerations	Property/ Casualty Premiums	Total Columns 2 Through 7	Deposit-Type Contracts	
1. Alabama	AL	N						0		
2. Alaska	AK	N						0		
3. Arizona	AZ	N						0		
4. Arkansas	AR	N						0		
5. California	CA	N						0		
6. Colorado	CO	N						0		
7. Connecticut	CT	N						0		
8. Delaware	DE	N						0		
9. Dist. Columbia	DC	N						0		
10. Florida	FL	N						0		
11. Georgia	GA	N						0		
12. Hawaii	HI	N						0		
13. Idaho	ID	N						0		
14. Illinois	IL	N						0		
15. Indiana	IN	N						0		
16. Iowa	IA	N						0		
17. Kansas	KS	N						0		
18. Kentucky	KY	N						0		
19. Louisiana	LA	N						0		
20. Maine	ME	N						0		
21. Maryland	MD	N						0		
22. Massachusetts	MA	N						0		
23. Michigan	MI	L	519,576,014	350,777,222	58,066,948			928,420,184		
24. Minnesota	MN	N						0		
25. Mississippi	MS	N						0		
26. Missouri	MO	N						0		
27. Montana	MT	N						0		
28. Nebraska	NE	N						0		
29. Nevada	NV	N						0		
30. New Hampshire	NH	N						0		
31. New Jersey	NJ	N						0		
32. New Mexico	NM	N						0		
33. New York	NY	N						0		
34. North Carolina	NC	N						0		
35. North Dakota	ND	N						0		
36. Ohio	OH	N						0		
37. Oklahoma	OK	N						0		
38. Oregon	OR	N						0		
39. Pennsylvania	PA	N						0		
40. Rhode Island	RI	N						0		
41. South Carolina	SC	N						0		
42. South Dakota	SD	N						0		
43. Tennessee	TN	N						0		
44. Texas	TX	N						0		
45. Utah	UT	N						0		
46. Vermont	VT	N						0		
47. Virginia	VA	N						0		
48. Washington	WA	N						0		
49. West Virginia	WV	N						0		
50. Wisconsin	WI	N						0		
51. Wyoming	WY	N						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CAN	N						0		
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	519,576,014	350,777,222	0	58,066,948	0	0	928,420,184	0	
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	(a) 1	519,576,014	350,777,222	0	58,066,948	0	0	928,420,184	0	
DETAILS OF WRITE-INS										
58001	XXX									
58002	XXX									
58003	XXX									
58998 Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0	0	
58999 Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	

(L) Licensed or Chartered - Licensed Insurance Carrier or Domiciled RRG; (R) Registered - Non-domiciled RRGs; (Q) Qualified - Qualified or Accredited Reinsurer; (E) Eligible - Reporting Entities eligible or approved to write Surplus Lines in the state; (N) None of the above - Not allowed to write business in the state.
(a) Insert the number of L responses except for Canada and other Alien.

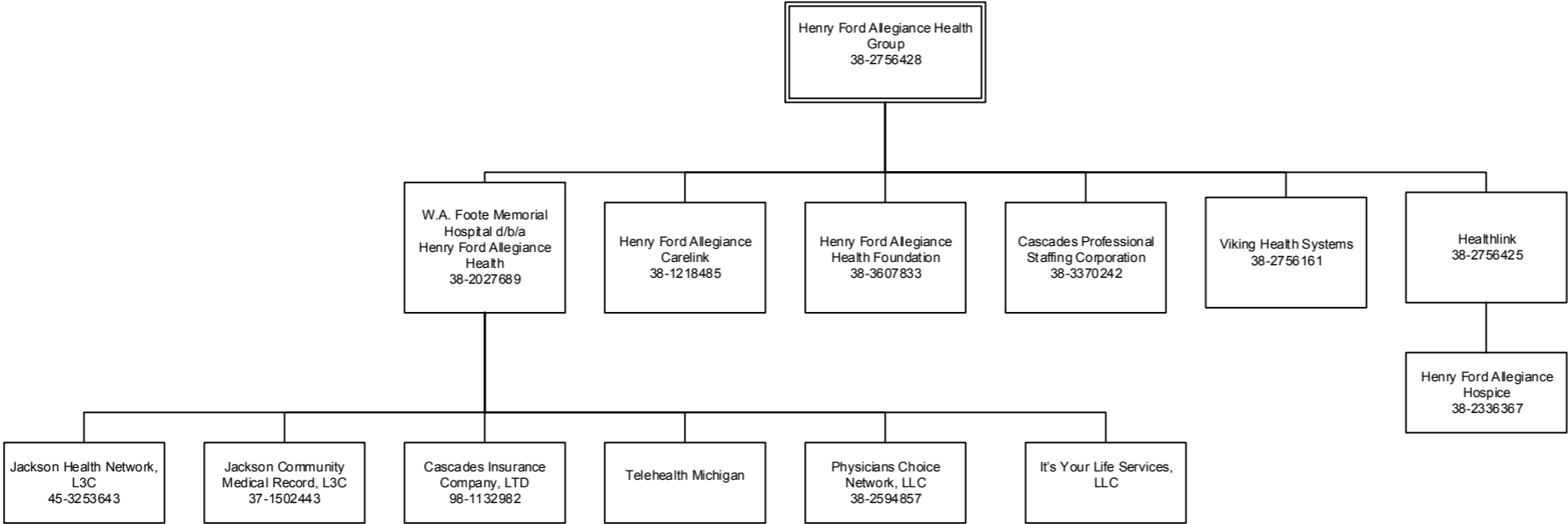
QUARTERLY STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



Legend:

- (1) Represents a business unit under Henry Ford Health System's Tax ID #
- (2) Henry Ford Allegiance Health Group became part of Henry Ford Health System effective April 1, 2016 and includes multiple entities including W.A. Foote Memorial Hospital d/b/a Henry Ford Allegiance Health. A separate organizational chart is attached.

QUARTERLY STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2513504				HAP Preferred Inc		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
	Henry Ford Health Systems Group		27-0449055				HAP Community Alliance		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP Midwest Health Plan, Inc.	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-1357020				Henry Ford Health System		UDP			0.0			.0
	Henry Ford Health Systems Group		38-2791823				Henry Ford Wyandotte		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3146042				PHO of Mercy Macomb		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Mercy Mt. Clemens Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2565235				Fairlane Health Services Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-3852852				Henry Ford Health System Employment, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2433285				Henry Ford Continuing Care Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-6553031				Henry Ford Health Care Corp Self Funded Liability Plan		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		23-7383042				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		32-0306774				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3232668				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-5325853				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		26-0423581				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-1378121				Sha Realty Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0659735				Center for Senior Independence		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Henry Ford Health Systems Group		26-3896897				Henry Ford West Bloomfield		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3322462				P Cor, LLC (d/b/a Optimeyes)		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		41-2223561				Henry Ford Pathology		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		46-5746225				Henry Ford Physicians Accountable Care Org LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		30-0092342				Center for Complementary and Integrative Medicine		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		46-4064067				Henry Ford Health Sys Government Affairs Services		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3044223				Horizon Medical Building, LP		NIA	Henry Ford Health System	Ownership	32.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		46-5291602				HFHS-SCA Holdings, LLC		NIA	Henry Ford Health System	Ownership	49.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		47-1436663				Michigan Metro Dialysis, LLC		NIA	Henry Ford Health System	Ownership	20.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2756428				Henry Ford Allegiance Health Group		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2024689				Henry Ford Allegiance Health		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-1218485				Henry Ford Allegiance Carelink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3607833				Henry Ford Allegiance Health Foundation		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3370242				Cascades Professional Staffing Corporation		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		37-2756161				Viking Health Systems		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2756425				Healthlink		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-3253643				Jackson Health Network, L3C		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		98-1132982				Cascades Insurance Company, LTD		IA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						Telehealth Michigan		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2594857				Physicians Choice Network, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						It's Your Life Services, LLC		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2336367				Henry Ford Allegiance Hospice		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		37-1502443				Jackson Community Medical Record, L3C		NIA	Henry Ford Allegiance Health Group	Ownership	100.0	Henry Ford Health System		.0
												.0			.0
												.0			.0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....SEE EXPLANATION.....

Explanation:

1. Health Alliance Plan writes Medicare Part D through its Medicare Advantage Plan

Bar Code:

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

OVERFLOW PAGE FOR WRITE-INS

MQ002 Additional Aggregate Lines for Page 02 Line 25.
*ASSETS

	1	2	3	4
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	December 31 Prior Year Net Admitted Assets
2504. Receivable from trusts.....			0	175,860
2505.			0	0
2506.			0	0
2597. Summary of remaining write-ins for Line 25 from Page 02	0	0	0	175,860

MQ003 Additional Aggregate Lines for Page 03 Line 23.
*LIAB

	1	2	3	4
	Covered	Uncovered	Total	Total
2304. Liability for CMS Coverage Gap Discount Program.....	1,516,162		1,516,162	640,035
2305. Payable to trusts.....			0	1,032,280
2397. Summary of remaining write-ins for Line 23 from Page 03	1,516,162	0	1,516,162	1,672,315

MQ005 Additional Aggregate Lines for Page 05 Line 47.
*REVEX2

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
4704. 2015 Audit Adjustments.....		0	4,963,566
4705. Put Option Non-Controlling Interest Administration Systems Research Corp.....		0	(27,724,185)
4706. 2016 Audit Adjustment.....	(405,806)	0	
4797. Summary of remaining write-ins for Line 47 from Page 05	(405,806)	0	(22,760,619)

SCHEDULE A – VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,771,648	12,201,916
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition		252,291
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals		8,088,944
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation	294,886	593,615
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	3,476,763	3,771,648
10. Deduct total nonadmitted amounts	145,246	162,705
11. Statement value at end of current period (Line 9 minus Line 10)	3,331,517	3,608,943

SCHEDULE B – VERIFICATION

Mortgage Loans		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,439,901	10,604,319
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease)	335,315	835,582
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10)	11,775,216	11,439,901
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	11,775,216	11,439,901

SCHEDULE D – VERIFICATION

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	182,588,691	214,651,518
2. Cost of bonds and stocks acquired	18,053,161	109,209,229
3. Accrual of discount	36,555	85,734
4. Unrealized valuation increase (decrease)	(775,798)	(55,276,019)
5. Total gain (loss) on disposals	(127,475)	(5,746,012)
6. Deduct consideration for bonds and stocks disposed of	16,452,277	79,915,330
7. Deduct amortization of premium	157,623	420,430
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized .....		.0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	183,165,233	182,588,691
11. Deduct total nonadmitted amounts .....	.0	.0
12. Statement value at end of current period (Line 10 minus Line 11)	183,165,233	182,588,691

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	331,278,820	427,287,234	414,851,972	(158,310)	331,278,820	343,555,773	0	245,104,561
2. NAIC 2 (a).....	11,300,716	494,688	981,109	34,972	11,300,716	10,849,267	0	9,852,983
3. NAIC 3 (a).....	90,095		24,038	64,831	90,095	130,889	0	114,131
4. NAIC 4 (a).....	2,030			(18)	2,030	2,012	0	1,995
5. NAIC 5 (a).....	193,331		24,545	25	193,331	168,811	0	208,557
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	342,864,992	427,781,922	415,881,664	(58,499)	342,864,992	354,706,752	0	255,282,227
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	342,864,992	427,781,922	415,881,664	(58,499)	342,864,992	354,706,752	0	255,282,227

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$296,812,372 ; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	296,812,372	XXX	296,812,372	653,747	

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	198,108,427	194,031,375
2. Cost of short-term investments acquired	894,070,800	1,641,044,444
3. Accrual of discount	586	21
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	(48)	231
6. Deduct consideration received on disposals	795,367,393	1,636,967,644
7. Deduct amortization of premium.....		0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	296,812,372	198,108,427
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	296,812,372	198,108,427

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E - VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	0
2. Cost of cash equivalents acquired	864,064	624,742
3. Accrual of discount	398	130
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....	(38)	8
6. Deduct consideration received on disposals	864,424	624,879
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	0	0
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	0	0

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

Schedule BA - Part 2
NONE

Schedule BA - Part 3
NONE

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Governments									
912828-J4-3	UNITED STATES TREASURY		04/25/2017	HSBC SECURITIES		39,802	40,000	108	1
912828-P4-6	UNITED STATES TREASURY		04/25/2017	TORONTO DOMINION BK		28,362	30,000	94	1
912828-W6-3	UNITED STATES TREASURY		05/31/2017	Barclays Bank		1,934,390	1,923,000	5,673	1
912828-XU-9	UNITED STATES TREASURY		06/28/2017	VARIOUS		1,374,652	1,375,000	800	1
912833-LH-1	UNITED STATES TREASURY		05/10/2017	HSBC SECURITIES		90,262	100,000		1
000000-00-0									
0599999 - Bonds - U.S. Governments						3,467,467	3,468,000	6,676	XXX
Bonds - All Other Governments									
910860-BA-5	MEXICO (UNITED MEXICAN STATES) (GOVERNME	C	05/03/2017	NOMURA SECS		55,809	54,000	288	2FE
1099999 - Bonds - All Other Governments						55,809	54,000	288	XXX
Bonds - U.S. States, Territories and Possessions									
130630-AE-8	CALIFORNIA ST		04/26/2017	Merrill Lynch		155,408	155,000	38	
1799999 - Bonds - U.S. States, Territories and Possessions						155,408	155,000	38	XXX
Bonds - U.S. Special Revenue									
31381A-40-9	FN AM9830 - RMBS		04/20/2017	Montgomery		100,557	97,695	208	1
31393D-6J-5	FNR 0376L EZ - CMO/RMBS		06/01/2017	Direct		1,489	1,489		1
000000-00-0									
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						102,046	99,184	208	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00206R-CN-0	AT&T INC		04/17/2017	Goldman Sachs		9,713	10,000	137	2FE
00206R-DC-3	AT&T INC		04/19/2017	Dain Rauscher		5,298	5,000	14	2FE
00206R-DD-1	AT&T INC		04/17/2017	Goldman Sachs		4,080	4,000	42	2FE
002824-BM-1	ABBOTT LABORATORIES		05/12/2017	VARIOUS		13,282	13,000	85	2FE
037833-CU-2	APPLE INC		05/04/2017	Goldman Sachs		11,989	12,000		1FE
042735-BF-6	ARROW ELECTRONICS INC		06/01/2017	Goldman Sachs		3,983	4,000		2FE
04365J-AC-3	ACER 171 A3 - ABS		04/26/2017	Montgomery		23,999	24,000		1FE
04685A-2C-4	ATHENE GLOBAL FUNDING		04/17/2017	DEUTSCHE BANK ALEX BROWN		13,974	14,000		1FE
06051G-FM-6	BANK OF AMERICA CORP		06/29/2017	Montgomery		10,211	10,000	177	2FE
13974M-AC-0	AFIN 162 A3 - ABS		05/25/2017	DEUTSCHE BANK ALEX BROWN		15,920	16,000	7	1FE
14149Y-BL-1	CARDINAL HEALTH INC		06/01/2017	Goldman Sachs		178,000	178,000		2FE
161175-AY-0	CHARTER COMMUNICATIONS INC		04/04/2017	Goldman Sachs		14,867	14,000	141	2FE
17305E-GB-5	CCCIT 17A3 A3 - ABS		04/04/2017	SALOMON BROTHERS INC		287,917	288,000		1FE
22303Q-AP-5	COVIDIEN INTERNATIONAL FINANCE SA	C	05/18/2017	Cantor Fitzgerald		7,101	7,000	91	1FE
23317H-AF-9	DDR CORP		05/23/2017	Wachovia Bank		4,991	5,000		2FE
234064-AB-9	DAIWA SECURITIES GROUP INC	C	04/12/2017	JP Morgan Chase		12,000	12,000		2FE
237194-AL-9	DARDEN RESTAURANTS INC		04/10/2017	Montgomery		7,997	8,000		2FE
25152R-2X-0	DEUTSCHE BANK AG	C	04/10/2017	DEUTSCHE BANK ALEX BROWN		9,998	10,000	78	2FE
26208E-AF-1	DRIVE 171 C - ABS		06/21/2017	SALOMON BROTHERS INC		56,992	57,000		1FE
26441Y-AX-5	DUKE REALTY LP		04/04/2017	FIRST UNION CAPITAL		8,142	8,000	139	2FE
26884U-AB-5	EPR PROPERTIES		05/16/2017	Wachovia Bank		10,107	10,000	60	2FE
29250N-AR-6	ENBRIDGE INC		06/27/2017	SALOMON BROTHERS INC		10,997	11,000		2FE
30166M-AC-2	EART 172 B - ABS		04/19/2017	SALOMON BROTHERS INC		87,986	88,000		1FE
30231G-AR-3	EXXON MOBIL CORP		06/20/2017	TORONTO DOMINION BK		8,130	8,000	68	1FE
337932-AH-0	FIRSTENERGY CORP		06/19/2017	Morgan Stanley		3,987	4,000		2FE
341081-EU-7	FLORIDA POWER & LIGHT CO		05/11/2017	First Tennessee Securities		5,913	5,000	56	1FE
36253U-AB-7	GCAR 171 A2 - ABS		06/19/2017	DEUTSCHE BANK ALEX BROWN		115,999	116,000		1FE
37045X-AW-6	GENERAL MOTORS FINANCIAL COMPANY INC		04/25/2017	NOMURA SECS		14,136	14,000	23	2FE
37045X-BW-5	GENERAL MOTORS FINANCIAL COMPANY INC		04/10/2017	TORONTO DOMINION BK		19,966	20,000		2FE
38141G-WL-4	GOLDMAN SACHS GROUP INC		05/31/2017	Goldman Sachs		21,000	21,000		1FE
38148L-AE-6	GOLDMAN SACHS GROUP INC		06/06/2017	Goldman Sachs		27,795	27,000	48	1FE
50077L-AK-2	KRAFT HEINZ FOODS CO		05/05/2017	Barclays Bank		5,117	5,000	63	2FE
55315X-AC-5	MMAF 17A A3 - ABS		04/25/2017	JPMORGAN CHASE BANK		113,993	114,000		1FE
57108P-AA-3	MFT 172 A - ABS		06/22/2017	Goldman Sachs		100,000	100,000		
573284-AO-9	MARTIN MARIETTA MATERIALS INC		05/17/2017	DEUTSCHE BANK ALEX BROWN		5,988	6,000		2FE
589331-AT-4	MERCK & CO INC		06/07/2017	PIERPONT SECURITIES		6,071	6,000	35	1FE
610202-BR-3	MONONGAHELA PWR CO		05/09/2017	BONY/COMMERCE CAPITAL MARKETS		9,996	10,000		2FE
61744Y-AH-1	MORGAN STANLEY		05/16/2017	Morgan Stanley		9,979	10,000		1FE
63946C-AD-0	NBCUNIVERSAL ENTERPRISE INC		05/08/2017	VARIOUS		284,910	284,000	353	1FE

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STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36179M-E9-7	G2 MA0160 - RMBS		06/01/2017	Paydown		3,253	3,253	3,717	3,614		.6		.6		3,620		(367)	(367)	.72	12/20/2039	1
3622A2-P6-3	G2 784045 - RMBS		06/01/2017	Paydown		4,513	4,513	4,874	4,878		.6		.6		4,884		(371)	(371)	.85	07/20/2045	1
38373V-WZ-9	GNR 0269C BE - CMO/RMBS		06/01/2017	Paydown		1,287	1,287	1,416	1,399	(1)		(1)	(1)		1,397		(111)	(111)	.25	10/20/2032	1
38374B-NY-5	GNR 0358A PC - CMO/RMBS		06/01/2017	Paydown		6,548	6,548	7,132	6,947	(2)		(2)	(2)		6,945		(397)	(397)	.110	07/20/2033	1
38374B-QX-4	GNR 0365A AP - CMO/RMBS		06/01/2017	Paydown		1,387	1,387	1,579	1,573	.1		.1	.1		1,574		(187)	(187)	.25	08/20/2033	1
38374D-7K-9	GNR 0841A PE - CMO/RMBS		06/01/2017	Paydown		7,271	7,271	8,303	8,097	.9		.9	.9		8,106		(835)	(835)	.136	05/20/2038	1
38374K-LR-2	GNR 056C UY - CMO/RMBS		06/01/2017	Paydown		2,496	2,496	2,709	2,710	.0		.0	.0		2,710		(214)	(214)	.45	10/20/2034	1
38374K-P2-3	GNR 0526C XY - CMO/RMBS		06/01/2017	Paydown		14,095	14,095	15,940	15,621	.9		.9	.9		15,630		(1,534)	(1,534)	.262	03/20/2035	1
38374K-XC-2	GNR 0516B EY - CMO/RMBS		06/01/2017	Paydown		5,041	5,041	5,606	5,433	(3)		(3)	(3)		5,430		(389)	(389)	.87	02/20/2035	1
38375B-D7-4	GNR 12H31 FD - CMO		06/20/2017	Paydown		2,674	2,674	2,656	2,611	.721		.721	.721		2,612		.61	.61	.9	12/20/2062	1
38375J-YC-3	GNR 0722A PK - CMO/RMBS		06/01/2017	Paydown		.797	.797	.906	.885	(4)		(4)	(4)		.881		(84)	(84)	.15	04/20/2037	1
38375K-EX-6	GNR 0733 LE - CMO/RMBS		06/01/2017	Paydown		8,023	8,023	9,067	8,759	(28)		(28)	(28)		8,731		(708)	(708)	.160	06/20/2037	1
38375K-XH-0	GNR 0741B PC - CMO/RMBS		06/01/2017	Paydown		8,795	8,795	9,784	9,542	(1)		(1)	(1)		9,542		(747)	(747)	.161	07/20/2037	1
38375P-AJ-0	GNR 083A PH - CMO/RMBS		06/01/2017	Paydown		2,727	2,727	2,932	2,881	(2)		(2)	(2)		2,880		(152)	(152)	.50	01/20/2038	1
38375O-D8-9	GNR 0850C KB - CMO/RMBS		06/01/2017	Paydown		5,781	5,781	6,379	6,410	.3		.3	.3		6,412		(631)	(631)	.123	06/20/2038	1
38375X-Z7-2	GNR 0865A PG - CMO/RMBS		06/01/2017	Paydown		1,193	1,193	1,334	1,307	.0		.0	.0		1,307		(114)	(114)	.24	08/20/2038	1
38376C-R7-6	GNR 0992D FC - CMO/RMBS		06/16/2017	Paydown		7,419	7,419	7,438	7,437	.0		.0	.0		7,437		(18)	(18)	.40	10/16/2039	1
83162C-NU-3	SBAP 0420F A - ABS		06/01/2017	Paydown		2,624	2,624	2,839	2,783	(6)		(6)	(6)		2,778		(153)	(153)	.39	06/01/2024	1
83162C-PX-5	SBAP 0520K A - ABS		06/01/2017	Paydown		6,149	6,149	6,673	6,656	(9)		(9)	(9)		6,647		(498)	(498)	.11	01/01/2025	1
912828-2G-4	UNITED STATES TREASURY		06/28/2017	VARIOUS		1,938,111	1,959,000	1,949,242	1,739,417		1,228		1,228		1,950,630		(12,518)	(12,518)	.11,274	09/15/2019	1
000000-00-0													.0		.0			.0			
000000-00-0													.0		.0			.0			
0599999 - Bonds - U.S. Governments						2,030,185	2,051,074	2,050,525	1,838,959	0	1,928	0	1,928	0	2,050,152	0	(19,967)	(19,967)	12,741	XXX	XXX
Bonds - All Other Governments																					
910860-BD-9	MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	C	06/01/2017	NOMURA SECS		.56,187	.54,000	.54,442	.54,281	(23)			(23)		.54,258		1,929	1,929	1,507	01/21/2021	2FE
1099999 - Bonds - All Other Governments						56,187	54,000	54,442	54,281	0	(23)	0	(23)	0	54,258	0	1,929	1,929	1,507	XXX	XXX
Bonds - U.S. States, Territories and Possessions																					
13063A-7G-3	CALIFORNIA ST		06/01/2017	CITIGROUP GLOBAL MARKETS INC		.171,115	.155,000	.182,530	.172,027	(1,989)			(1,989)		.170,038		1,078	1,078	5,606	10/01/2019	1FE
1799999 - Bonds - U.S. States, Territories and Possessions						171,115	155,000	182,530	172,027	0	(1,989)	0	(1,989)	0	170,038	0	1,078	1,078	5,606	XXX	XXX
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128HX-SU-5	FHR S276A A5 - CMO/RMBS		06/01/2017	Paydown		1,774	1,774	1,688	1,688	.9		.9	.9		1,697		.77	.77	.16	09/15/2042	1
3128M1-MQ-9	FH G12267 - RMBS		06/01/2017	Paydown		1,560	1,560	1,722	1,650	(10)		(10)	(10)		1,640		(80)	(80)	.36	07/01/2021	1
3128M6-6A-1	FH 605065 - RMBS		06/01/2017	Paydown		3,477	3,477	3,861	4,170	(21)		(21)	(21)		4,149		(671)	(671)	.76	12/01/2038	1
3128P7-D7-5	FH C91026 - RMBS		06/01/2017	Paydown		615	615	664	656	(4)		(4)	(4)		653		(38)	(38)	.12	04/01/2027	1
3128P7-M6-7	FH C91281 - RMBS		06/01/2017	Paydown		1,512	1,512	1,609	1,596	(1)		(1)	(1)		1,595		(83)	(83)	.24	12/01/2029	1
3128P7-NL-3	FH C91295 - RMBS		06/01/2017	Paydown		1,126	1,126	1,194	1,188	.0		.0	.0		1,188		(62)	(62)	.17	04/01/2030	1
3128PR-JW-0	FH J12077 - RMBS		06/01/2017	Paydown		1,574	1,574	1,683	1,658	(2)		(2)	(2)		1,656		(82)	(82)	.25	04/01/2025	1
31300M-LY-7	FH 849343 - RMBS		06/01/2017	Paydown		5,136	5,136	5,280	5,294	.75		.75	.75		5,369		(233)	(233)	.46	08/01/2043	1
3136A0-K4-8	FNR 1186B KF - CMO/RMBS		06/25/2017	Paydown		1,904	1,904	1,903	1,907	.0		.0	.0		1,907		(3)	(3)	.9	09/25/2041	1
3136A9-P8-5	FNR 12120A AH - CMO/RMBS		06/01/2017	Paydown		2,704	2,704	2,596	2,606	.9		.9	.9		2,615		.89	.89	.23	02/25/2032	1
3136AD-GY-9	FNR 1331K ET - CMO/RMBS		06/01/2017	Paydown		2,502	2,502	2,602	2,590	(5)		(5)	(5)		2,585		(82)	(82)	.36	01/25/2033	1
3136AJ-D3-7	FNR 1426C YD - CMO/RMBS		06/01/2017	Paydown		11,911	11,911	11,975	11,958	(2)		(2)	(2)		11,957		(45)	(45)	.83	04/25/2044	1
3136A0-5E-6	FN 16M02B AV2 - CMBS		05/01/2017	Adjustment		.0	.0	.0	.0	.0		.0	.0		.0		.0	.0	.0	01/25/2023	1FE
31371N-U4-5	FN 257203 - RMBS		06/01/2017	Paydown		.479	.479	.504	.498	(2)		(2)	(2)		.496		(17)	(17)	.9	05/01/2028	1
31371P-AJ-9	FN 257509 - RMBS		06/01/2017	Paydown		1,096	1,096	1,194	1,123	(5)		(5)	(5)		1,118		(22)	(22)	.29	11/01/2018	1
3137A0-VG-7	FHR 3705A CA - CMO/RMBS		06/01/2017	Paydown		.445	.445	.453	.449	(1)		(1)	(1)		.448		(3)	(3)	.5	08/15/2020	1
3137A1-LY-7	FHR 3710D GB - CMO/RMBS		06/01/2017	Paydown		1,314	1,314	1,363	1,337	.0		.0	.0		1,336		(23)	(23)	.18	08/15/2025	1
3137A2-C7-4	FHR 3757A PF - CMO/RMBS		06/15/2017	Paydown		3,672	3,672	3,693	3,718	.17		.17	.17		3,735		(63)	(63)	.18	08/15/2040	1
3137A7-FZ-8	FHR 3800D AF - CMO/RMBS		06/15/2017	Paydown		1,923	1,923	1,913	1,905	.0		.0	.0		1,906		.17	.17	.9	02/15/2041	1
3137A7-XV-7	FHR 3827C BM - CMO/RMBS		06/01/2017	Paydown		2,416	2,416	2,655	2,601	(12)		(12)	(12)		2,589		(173)	(173)	.45	08/15/2039	1
3137AJ-YX-6	FHR 3977C AD - CMO/RMBS		06/01/2017	Paydown		4,939	4,939	5,119	5,042	(19)		(19)	(19)		5,024		(85)	(85)	.56	09/15/2029	1
3137AL-6V-6	FHMS K706 A2 - CMBS		06/01/2017	Paydown		.896	.896	.919	.908	(2)		(2)	(2)		.905		(9)	(9)	.7	10/25/2018	1
3137AM-TT-4	FHR 4010B KM - CMO/RMBS		06/01/2017	Paydown		.520	.520	.507	.506	.0		.0	.0		.507		.13	.13	.6	01/15/2042	1
3137AS-CR-3	FHR 4077C PJ - CMO/RMBS		06/01/2017	Paydown		2,424	2,424	2,473	2,463	(3)		(3)	(3)		2,460		(36)	(36)	.28	11/15/2040	1
3137B2-NA-4	FHR 4219C JA - CMO/RMBS		06/01/2017	Paydown		10,855	10,855	11,435	11,345	(116)		(116)	(116)		11,230		(375)	(375)	.139	08/15/2039	1
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STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3138L8-N9-1..	FN AM7615 - RMBS.....		06/01/2017..	Paydown.....		2,693	2,693	2,844	2,818		(9)		(9)		2,809		(116)	(116)	33	12/01/2034..	1FE
3138LA-40-9..	FN AM9830 - RMBS.....		06/01/2017..	Paydown.....		251	251	259			0		0		259		(7)	(7)	0	09/01/2027..	1FE
3138NX-HU-4..	FN AR1142 - RMBS.....		06/01/2017..	Paydown.....		484	484	497	496		(1)		(1)		495		(12)	(12)	6	02/01/2043..	1FE
3138WP-5N-0..	FN AT2652 - RMBS.....		06/01/2017..	Paydown.....		308	308	328	333		(1)		(1)		332		(24)	(24)	4	12/01/2042..	1FE
313921-C5-5..	FNR 0159D C - CMO/RMBS.....		06/01/2017..	Paydown.....		1,069	1,069	1,144	1,079		(5)		(5)		1,074		(6)	(6)	17	11/25/2017..	1FE
313921-Y8-5..	FNR 0160H GK - CMO/RMBS.....		06/01/2017..	Paydown.....		612	612	671	662		(4)		(4)		658		(47)	(47)	13	11/25/2031..	1FE
31392X-2H-0..	FHR 2517E ZD - CMO/RMBS.....		06/01/2017..	Paydown.....		862	862	922	918		1		1		919		(58)	(58)	17	10/15/2032..	1FE
31393C-WJ-8..	FNR 0346A PJ - CMO/RMBS.....		06/01/2017..	Paydown.....		1,649	1,649	1,747	1,752		(6)		(6)		1,746		(98)	(98)	31	06/25/2033..	1FE
31393K-GA-7..	FHR 2572D LL - CMO/RMBS.....		06/15/2017..	VARIOUS.....		2,000	2,000	2,189	2,156		(8,619)		(8,619)		2,147		(147)	(147)	32	02/15/2033..	1FE
31393K-TW-5..	FHR 2575D QE - CMO/RMBS.....		06/01/2017..	Paydown.....		318	318	343	341		(2)		(2)		340		(22)	(22)	7	02/15/2033..	1FE
31393N-K2-4..	FHR 2590N NV - CMO/RMBS.....		06/01/2017..	Paydown.....		2,021	2,021	2,175	2,058		(11)		(11)		2,047		(26)	(26)	37	03/15/2018..	1FE
31393N-ZE-2..	FHR 2608B LL - CMO/RMBS.....		05/01/2017..	Adjustment.....							(955)		(955)		0		0	0	(4)	04/15/2033..	1FE
31393T-7H-3..	FNR 0411 A - CMO/RMBS.....		06/25/2017..	Paydown.....		1,027	1,027	1,006	1,008		0		0		1,008		18	18	3	03/25/2034..	1FE
31393T-D5-2..	FNR 03110A WA - CMO/RMBS.....		06/01/2017..	Paydown.....		544	544	556	551		(1)		(1)		550		(6)	(6)	7	08/25/2033..	1FE
31393U-LG-6..	FNR 03122G MG - CMO/RMBS.....		06/01/2017..	Paydown.....		696	696	724	713		(2)		(2)		711		(15)	(15)	11	08/25/2033..	1FE
31394A-EC-6..	FNR 0452B NE - CMO/RMBS.....		06/01/2017..	Paydown.....		2,725	2,725	2,913	2,802		(25)		(25)		2,777		(51)	(51)	48	07/25/2033..	1FE
31394B-5A-8..	FNR 055B PA - CMO/RMBS.....		06/01/2017..	Paydown.....		2,009	2,009	2,125	2,109		(3)		(3)		2,106		(97)	(97)	37	01/25/2035..	1FE
31394D-A4-2..	FNR 0548B AR - CMO/RMBS.....		06/01/2017..	Paydown.....		1,666	1,666	1,793	1,738		(7)		(7)		1,730		(65)	(65)	34	02/25/2035..	1FE
31394E-FT-0..	FNR 0564B PL - CMO/RMBS.....		06/01/2017..	Paydown.....		1,694	1,694	1,844	1,820		(1)		(1)		1,820		(126)	(126)	33	07/25/2035..	1FE
31394F-J5-5..	FNR 0584A XG - CMO/RMBS.....		06/01/2017..	Paydown.....		2,895	2,895	3,128	2,968		(26)		(26)		2,942		(47)	(47)	73	02/25/2035..	1FE
31394F-N9-2..	FNR 0584B MB - CMO/RMBS.....		06/01/2017..	Paydown.....		2,492	2,492	2,717	2,679		(1)		(1)		2,678		(185)	(185)	51	10/25/2035..	1FE
31394H-JF-9..	FHR 2656B BG - CMO/RMBS.....		06/01/2017..	Paydown.....		2,264	2,264	2,437	2,304		(20)		(20)		2,284		(20)	(20)	52	10/15/2032..	1FE
31394P-SZ-7..	FHR 2746A EG - CMO/RMBS.....		06/01/2017..	Paydown.....		1,443	1,443	1,544	1,470		(6)		(6)		1,464		(22)	(22)	27	02/15/2019..	1FE
31394R-OY-8..	FHR 2771B MC - CMO/RMBS.....		06/01/2017..	Paydown.....		1,053	1,053	1,232	1,178		(5)		(5)		1,173		(119)	(119)	24	03/15/2034..	1FE
31395F-NK-6..	FHR 2853C EY - CMO/RMBS.....		06/01/2017..	Paydown.....		756	756	796	781		(2)		(2)		779		(23)	(23)	12	09/15/2024..	1FE
31395M-SH-3..	FHR 2933A HD - CMO/RMBS.....		06/01/2017..	Paydown.....		2,540	2,540	2,756	2,722		(1)		(1)		2,721		(181)	(181)	49	02/15/2035..	1FE
31395U-WU-2..	FHR 2979H MC - CMO/RMBS.....		06/01/2017..	Paydown.....		3,135	3,135	3,382	3,206		(17)		(17)		3,189		(54)	(54)	63	05/15/2020..	1FE
31395X-ZU-2..	FHR 3017C MK - CMO/RMBS.....		06/01/2017..	Paydown.....		2,241	2,241	2,362	2,311		(15)		(15)		2,296		(55)	(55)	40	12/15/2034..	1FE
31396L-3T-5..	FNR 06114E HE - CMO/RMBS.....		06/01/2017..	Paydown.....		3,010	3,010	3,341	3,242		(5)		(5)		3,237		(227)	(227)	58	12/25/2036..	1FE
31396L-TA-8..	FNR 06108B FD - CMO/RMBS.....		06/25/2017..	Paydown.....		4,794	4,794	4,791	4,798		0		0		4,798		(4)	(4)	19	11/25/2036..	1FE
31396Q-FC-8..	FNR 0947A PA - CMO/RMBS.....		06/01/2017..	Paydown.....		2,207	2,207	2,316	2,315		9		9		2,324		(117)	(117)	36	07/25/2039..	1FE
31396Q-MN-6..	FNR 0950L PT - CMO/RMBS.....		06/01/2017..	Paydown.....		1,038	1,038	1,131	1,136		(2)		(2)		1,134		(95)	(95)	22	05/25/2037..	1FE
31396Q-TN-9..	FNR 0962B HJ - CMO/RMBS.....		06/01/2017..	Paydown.....		1,683	1,683	1,873	1,852		(3)		(3)		1,849		(166)	(166)	39	05/25/2039..	1FE
31396W-FQ-4..	FNR 0754J FA - CMO/RMBS.....		06/25/2017..	Paydown.....		15,309	15,309	15,086	15,118		39		39		15,158		151	151	63	06/25/2037..	1FE
31396W-TU-0..	FNR 0763D FC - CMO/RMBS.....		06/25/2017..	Paydown.....		4,453	4,453	4,425	4,434		0		0		4,435		18	18	17	07/25/2037..	1FE
31396X-NT-7..	FNR 0796A AF - CMO/RMBS.....		06/25/2017..	Paydown.....		1,801	1,801	1,811	1,829		8		8		1,837		(36)	(36)	10	06/25/2037..	1FE
31396Y-H2-1..	FNR 0829D CA - CMO/RMBS.....		06/01/2017..	Paydown.....		974	974	1,017	987		(7)		(7)		979		(5)	(5)	20	09/25/2035..	1FE
31397B-5P-2..	FHR 3211D FG - CMO/RMBS.....		06/15/2017..	Paydown.....		1,803	1,803	1,793	1,807		9		9		1,815		(12)	(12)	8	09/15/2036..	1FE
31397H-D7-0..	FHR 3318G DB - CMO/RMBS.....		06/01/2017..	Paydown.....		3,697	3,697	4,119	4,116		(22)		(22)		4,094		(397)	(397)	71	05/15/2027..	1FE
31397N-L4-5..	FNR 0941A WA - CMO/RMBS.....		06/01/2017..	Paydown.....		1,066	1,066	1,177	1,164		(4)		(4)		1,160		(94)	(94)	27	06/25/2039..	1FE
31398Q-LL-9..	FHR 3685D QB - CMO/RMBS.....		06/01/2017..	Paydown.....		4,649	4,649	5,030	4,879		(30)		(30)		4,849		(200)	(200)	65	06/15/2025..	1FE
31398R-RT-4..	FNR 1061E HJ - CMO/RMBS.....		06/26/2017..	Paydown.....		8,043	8,043	8,585	8,192		(51)		(51)		8,140		(98)	(98)	151	09/25/2039..	1FE
31398R-UH-6..	FNR 1054H EA - CMO/RMBS.....		06/01/2017..	Paydown.....		1,938	1,938	2,026	2,011		(6)		(6)		2,005		(67)	(67)	30	06/25/2040..	1FE
31398R-XN-0..	FNR 1058F FY - CMO/RMBS.....		06/25/2017..	Paydown.....		6,365	6,365	6,412	6,482		28		28		6,510		(145)	(145)	32	06/25/2040..	1FE
31402N-YN-2..	FN 734317 - RMBS.....		06/01/2017..	Paydown.....		5,439	5,439	5,959	5,938		16		16		5,954		(516)	(516)	86	10/01/2033..	1FE
31403C-4P-3..	FN 745230 - RMBS.....		06/01/2017..	Paydown.....		909	909	1,006	999		(2)		(2)		997		(88)	(88)	20	05/01/2035..	1FE
31403D-DB-2..	FN 745398 - RMBS.....		06/01/2017..	Paydown.....		1,044	1,044	1,162	1,142		(3)		(3)		1,139		(94)	(94)	22	06/01/2035..	1FE
31417Y-MC-8..	FN MA0354 - RMBS.....		06/01/2017..	Paydown.....		2,609	2,609	2,847	2,834		(19)		(19)		2,815		(206)	(206)	45	03/01/2030..	1FE
31418A-M9-6..	FN MA1283 - RMBS.....		06/01/2017..	Paydown.....		3,122	3,122	3,076	3,077		1		1		3,078		44	44	39	12/01/2042..	1FE
31418M-QV-7..	FN AD0467 - RMBS.....		0																		

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Contractual Maturity Date	NAIC Designation or Market Indicator (a)
02669U-AA-3...	AH4R 14SFR2 A - ABS		06/01/2017	Paydown		444	444	472	465		(6)		(6)		439		(15)	(15)	6	10/17/2036	1FE
	BAIRD (ROBERT W.) & CO. INC.		06/29/2017		26,808		25,000	24,880	24,915		6		6		24,920		1,887	1,887	722	10/15/2023	1FE
04032Y-AB-5...	ARIFL 15A A2 - ABS		06/15/2017	Paydown	33,329		33,329	33,325	33,328					0	33,328		1	1	136	11/15/2018	1FE
042735-AK-6...	ARROW ELECTRONICS, INC.		06/16/2017	Not Available	19,414		15,000	18,246	17,855		(102)		(102)		17,754		1,660	1,660	1,034	01/15/2027	2FE
042735-BA-7...	ARROW ELECTRONICS INC.		06/16/2017	Not Available	11,014		10,000	11,411	10,814		(109)		(109)		10,705		309	309	425	04/01/2020	2FE
045416-QC-9...	ABSHE 05HE2 M2 - CMO/RMBS		06/26/2017	Paydown	13,812		13,812	12,689	13,371		84			84	13,455		356	356	55	02/25/2035	1FM
056056-AA-0...	B2R 152 A - ABS		06/01/2017	Paydown	1,557		1,557	1,557	1,556		0			0	1,556		1	1	16	11/18/2048	1FE
05949A-HA-1...	BOAMS 04E 2A6 - CMO/RMBS		06/01/2017	Paydown	641		641	595	576		0			0	575		66	66	8	06/25/2034	1FM
060516-FH-7...	BANK OF AMERICA CORP.		06/29/2017	Montgomery	10,402		10,000	10,213	10,199		(11)		(11)		10,188		214	214	356	08/26/2024	2FE
07384M-YS-5...	BSARM 037 3A - CMO/RMBS		06/01/2017	Paydown	173		173	164	164		0			0	165		8	8	2	10/25/2033	1FM
07386H-JU-6...	BALTA 046 1A - CMO/RMBS		06/26/2017	Paydown	6,094		6,094	5,911	5,940		13		13		5,953		141	141	27	07/25/2034	1FM
	CAM MORTGAGE LLC 2017-1 - ABS		06/01/2017	Paydown	7,411		7,411	7,410			0			0	7,411		1	1	21	08/01/2057	1
12480M-AA-3...	CCG 161 A2 - ABS		06/14/2017	Paydown	15,124		15,124	15,123	15,124		(2)		(2)		15,124		1	1	82	09/14/2022	1FE
125066-AB-4...	CNHI 15B A3 - ABS		06/15/2017	Paydown	20,212		20,212	20,211	20,211		0				20,212		1	1	91	07/15/2020	1FE
12593X-AB-1...	CPS 16A B - ABS		05/01/2017	Adjustment							(3)		(3)				0	0		05/15/2020	1FE
126189-AA-7...	CPS 15B A - ABS		06/15/2017	Paydown	17,207		17,207	17,207	17,207		0				17,207		0	0	105	11/15/2019	1FE
12624X-AA-6...	COMM 13CREG A1 - CMBS		06/12/2017	Paydown	37,101		37,101	36,788	36,909		62		62		36,971		130	130	133	03/12/2046	1FM
12632V-AA-0...	CPS 14C A - ABS		06/15/2017	Paydown	6,489		6,489	6,489	6,522		(26)		(26)		6,495		(6)	(6)	48	02/15/2019	1FE
126408-BL-6...	CSX CORPORATION		05/01/2017	Maturity @ 100.0	20,000		20,000	24,537	20,397		(397)		(397)		20,000		0	0	790	05/01/2017	2FE
13974H-AC-1...	AFIN 153 A2 - ABS		06/20/2017	Paydown	17,570		17,570	17,567	17,569		1		1		17,569		0	0	113	01/22/2019	1FE
13975N-AB-9...	AFIN 161 A2A - ABS		06/20/2017	Paydown	12,903		12,903	12,903	12,903		0		0		12,903		0	0	76	11/20/2018	1FE
14367M-AA-7...	CNART 161 A - ABS		06/15/2017	Paydown	21,428		21,428	21,428	21,428		0		0		21,428		0	0	181	05/15/2019	1FE
161175-BB-9...	Goldman Sachs		04/04/2017		14,776		14,000	14,000	14,000		0		0		14,000		776	776	441	07/23/2022	2FE
161571-G0-1...	CHAIT 147 A - ABS		06/02/2017	Montgomery	147,040		147,000	146,983	146,995		3		3		146,997		43	43	958	11/15/2019	1FE
17275R-AP-7...	CISCO SYSTEMS INC		06/13/2017	Montgomery	2,061		2,000	1,996	1,998		0		0		1,998		63	63	45	03/04/2021	1FE
	CMLT1 04HYB2 1A - CMO/RMBS		06/01/2017	Paydown	6,700		6,700	6,378	6,232		22		22		6,254		446	446	75	03/25/2034	1FM
17307G-EB-0...	CMLT1 04HYB4 AA - CMO/RMBS		06/25/2017	Paydown	1,219		1,219	1,017	1,044		3		3		1,047		172	172	4	12/25/2034	1FM
17307G-MC-9...	CAFL-161-A - CMBS		06/01/2017	Paydown	438		438	438	438		0		0		438		0	0	4	06/17/2048	1FE
196256-AA-7...	COMCAST CABLE		05/01/2017	Maturity @ 100.0	128,000		128,000	149,628	131,253		(3,253)		(3,253)		128,000		0	0	5,680	05/01/2017	1FE
20029P-AG-4...	COMMUNICATIONS, INC		04/10/2017	Paydown	89,717		89,717	99,081	91,217		(746)		(746)		90,471		(754)	(754)	2,390	12/10/2049	1FM
20047R-AE-3...	COMM 07C9 A4 - CMBS		06/01/2017	Paydown	156,848		156,848	173,427	160,650		(1,982)		(1,982)		158,686		(1,838)	(1,838)	3,411	12/10/2049	1FM
20173V-AE-0...	GOCFC 07G611 A4 - CMBS		04/17/2017	Paydown	26,777		26,777	28,086	27,033		(256)		(256)		26,777		0	0	802	06/15/2039	1FM
22544Q-AE-9...	CSFB 07C3A A4 - CMBS		06/19/2017	Paydown	16,102		16,102	16,136	16,111		(5)		(5)		16,106		(4)	(4)	113	12/20/2049	1FE
23306D-AA-2...	DBRR 13E23 A - CMBS		06/15/2017	Paydown	36,525		36,525	36,519	36,521		(5)		(5)		36,523		2	2	329	11/15/2019	1FE
23340T-AB-3...	DTAOT 153 B - ABS		06/15/2017	Paydown	114		114		114		0		0		114		0	0	1	05/15/2020	1FE
23340U-AB-0...	DTAOT 161 B - ABS		05/01/2017	Adjustment							0		0				0	0		08/17/2020	1FE
23341J-AB-4...	DTAOT 164 B - ABS		05/07/2017	Paydown	14,267		14,267	15,230	15,143		(83)		(83)		15,061		(794)	(794)		11/07/2021	1FE
247358-AA-2...	DELTA AIR LINES INC.		05/23/2017	Paydown	8,383		8,383	8,802	8,790		(64)		(64)		8,726		(343)	(343)		11/23/2020	1FE
247361-ZH-4...	DELTA AIR LINES INC.		05/23/2017	Paydown	10,018		10,000	10,043	10,034		(2)		(2)		10,031		(13)	(13)	191	08/20/2020	2FE
25152R-2U-6...	DEUTSCHE BANK AG		05/01/2017	Paydown	358		358	358	358		0		0		358		0	0	16	06/17/2019	1FE
26207U-AE-9...	DRIVE 15B B - ABS		06/15/2017	Paydown	35,521		35,521	35,520	35,521		0		0		35,521		0	0	371	12/16/2019	1FE
26207W-AE-5...	DRIVE 15D B - ABS		06/01/2017	Paydown	8,537		8,000	8,267	8,225		(10)		(10)		8,214		323	323	109	06/15/2022	2FE
26441Y-AV-9...	DUKE REALTY LP		06/09/2017	Maturity @ 100.0	124,000		124,000	123,916	123,981		19		19		124,000		0	0	961	06/09/2017	2FE
30161N-AG-6...	EXELON CORP.		06/15/2017	Paydown	10,233		10,233	10,231	10,233		0		0		10,233		0	0	102	11/15/2019	1FE
30165L-AB-7...	EART 143 B - ABS		06/15/2017	Paydown	2,369		2,369	2,368	2,369		0		0		2,369		0	0	18	06/17/2019	1FE
30165T-AA-2...	EART 151 A - ABS		06/15/2017	Paydown	5,451		5,451	5,450	5,450		0		0		5,450		0	0	40	11/15/2019	1FE
30165U-AA-9...	EART 152 A - ABS		05/01/2017	Adjustment							(6)		(6)				0	0		08/16/2021	1FE
30165V-AC-3...	EART 153 B - ABS		06/20/2017	TORONTO DOMINION BK	8,082		8,000	8,000	8,000		0		0		8,000		82	82	153	03/06/2022	1FE
30231G-AJ-1...	FIAOT 161 A1 - ABS		06/15/2017	Paydown	9,956		9,956	9,956	9,956		0		0		9,956		0	0	69	05/15/2020	1FE
32057L-AA-6...	FIAOT 141 A3 - ABS		06/15/2017	Paydown	11,611		11,611	11,644	11,614		(3)		(3)		11,611		0	0	69	01/15/2020	1FE
32058F-AE-0...	FIAOT 143 A3 - ABS		06/15/2017	Paydown	14,282		14,282	14,213	14,257		8		8		14,265		17	17	85	11/16/2020	1FE
32058H-AE-6...	FIAOT 152 A1 - ABS		06/15/2017	Paydown	13,845		13,845	13,812	13,824		9		9		13,833		11	11	84	12/16/2019	1FE
32058M-AA-3...	FIAOT 152 A1 - ABS		06/01/2017	Paydown	1,706		1,706	1,710	1,708		0		0		1,707		(2)	(2)	14	03/11/2047	1FE
33766U-AA-6...	FKL 15SFR1 A - CMBS		06/01/2017	Paydown	5,093		5,093		5,093		0		0		5,093		0	0	42	10/15/2020	1FE
33843L-AA-3...	FCAT 153 A - ABS		05/01/2017	Adjustment							0		0				0	0		09/15/2022	1FE
33843N-AE-1...	FCAT 162 B - ABS		05/01/2017	Adjustment							0		0				0	0		09/15/2022	2AM
33843N-AG-6...	FCAT 162 C - ABS		05/15/2017	Paydown	11,629		11,629	11,600	11,600		25		25		11,625		5	5	54	05/15/2018	1FE
34530X-AB-1...	FORDL 15B A2A - ABS		05/01/2017	Adjustment							28		28				0	0		12/15/2021	2FE
345838-AA-4...	FOREST LABORATORIES INC.		06/21/2017	Warburg Dillon Reed	9,380		10,000	9,849	9,300		607		615		9,915		(535)	(535)	291	03/01/2022	3FE
35671D-AU-9...	GOLD INC.		06/25/2017	Paydown	21,433		21,433	21,411	21,816		120		120		21,936		(504)	(504)	281	07/25/2020	2
36164F-AA-0...	GCAT 152 A1 - RMBS		06/15/2017	Paydown	7,415		7,415		7,417		0		0				(1)	(1)	64	12/15/2020	1FE
361844-AA-1...	GCAR 2015-1A A - ABS																				

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Fore ign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
36250Q-AB-9...	GMALT 153 AZA - ABS		06/20/2017	Paydown		13,502	13,502	13,451	13,459		27		27		13,486		15	15	62	06/20/2018	1FE
36251K-AA-3...	GFAST 152 A - ABS		06/15/2017	Paydown		9,917	9,917	9,871	9,881		(33)		(33)		9,896		22	22	134	11/15/2018	1FE
37045X-AY-2...	GENERAL MOTORS FINANCIAL COMPANY INC.		06/01/2017	NOMURA SECS		14,242	14,000	13,996	13,997		0		0		13,997		244	244	354	07/13/2020	2FE
38141E-C2-3...	GOLDMAN SACHS & CO.		06/06/2017	Goldman Sachs		28,214	27,000	26,964	26,972		1		1		26,973		1,241	1,241	956	07/08/2024	1FE
44890X-AC-2...	HALST 15A A3 - ABS		06/15/2017	Paydown		97,296	97,296	97,276	97,293		2		2		97,295		2	2	522	09/17/2018	1FE
45660L-AN-9...	RAST 041P2 1A1 - CMO/RMBS		06/01/2017	Paydown		1,112	1,112	997	1,009		2		2		1,011		101	101	13	12/25/2034	1FM
46186J-AA-5...	IHSFR 15SFR2 A - ABS		06/19/2017	Paydown		1,473	1,473	1,476	1,475		(2)		(2)		1,473		0	0	13	06/17/2032	1FE
46635G-AC-4...	JPMCC 10C2 A2 - CMBS		06/01/2017	Paydown		4,928	4,928	5,058	5,020		(40)		(40)		4,981		(53)	(53)	70	11/15/2043	1FM
47787U-AD-5...	JDOT 15 A3 - ABS		06/15/2017	Paydown		126,039	126,039	126,029	126,037		1		1		126,037		2	2	568	06/17/2019	1FE
50076Q-AZ-9...	KRAFT FOODS GROUP INC.		06/01/2017	Barclays Bank		5,149	5,000	5,140	5,107		(6)		(6)		5,101		49	49	75	06/06/2022	2FE
52604J-AA-7...	LCIT 16NP A - ABS		06/15/2017	Paydown		23,126	23,126	23,169			(5)		(5)		23,164		(38)	(38)	122	01/17/2023	3AM
55265K-2N-8...	MASTR 0311 8A1 - CMO/RMBS		06/01/2017	Paydown		3,673	3,673	3,845	3,866		(11)		(11)		3,855		(183)	(183)	68	12/25/2033	1FM
55313K-AE-1...	MLCFC 077 A4 - CMBS		06/01/2017	Paydown		73,444	73,444	79,083	74,495		(744)		(744)		73,751		(307)	(307)	1,898	06/12/2050	1FM
55616X-AM-9...	MACY'S RETAIL HOLDINGS INC.		06/01/2017	VARIOUS		4,325	5,000	4,034	4,056		10		10		4,066		259	259	86	12/15/2034	2FE
576433-UM-6...	CMO/RMBS		06/01/2017	Paydown		665	665	655	657		0		0		657		9	9	7	11/21/2034	1FM
577778-CE-1...	MACYS RETAIL HOLDINGS INC		06/01/2017	Morgan Stanley US BANCORP INVESTMENTS		3,126	3,000	3,333	3,331		(4)		(4)		3,327		(201)	(201)	157	07/15/2034	2FE
585055-BR-6...	MEDTRONIC INC.	C.	06/01/2017	INC		7,282	7,000	6,985	6,989		1		1		6,990		293	293	152	03/15/2022	1FE
58933V-AQ-8...	MERCK & CO INC.		06/07/2017	PIERPONT SECURITIES		6,088	6,000	5,992	5,994		1		1		5,994		93	93	118	02/10/2022	1FE
589929-2M-9...	MLMI 03F A1 - CMO/RMBS		06/25/2017	Paydown		3,024	3,024	2,930	2,943		3		3		2,946		78	78	15	10/25/2028	1FM
59020U-BU-8...	MLMI 04B A1 - CMO/RMBS		06/25/2017	Paydown		1,994	1,994	1,904	1,920		11		11		1,930		64	64	9	05/25/2029	1FM
595620-AR-6...	MIDAMERICAN ENERGY CO		06/01/2017	Stifel Nicolaus & Co.		9,118	9,000	8,987			0		0		8,987		131	131	111	08/01/2047	1FE
61762D-AT-8...	MSBAM 13C9 A2 - CMBS		06/01/2017	Paydown		104,191	104,191	104,891	104,791		(257)		(257)		104,534		(343)	(343)	856	05/17/2046	1FM
629420-AX-1...	NRART 16T1 A - ABS		06/15/2017	Paydown		50,000	50,000	50,000	50,000		0		0		50,000		0	0	573	05/15/2049	1FE
65473Q-AR-4...	NISOURCE FINANCE CORP		05/26/2017	Not Available		16,565	15,000	16,485			(132)		(132)		16,353		212	212	570	09/15/2020	2FE
65477U-AC-4...	NAROT 15A A3 - ABS		06/15/2017	Paydown		32,203	32,203	32,196	32,201		0		0		32,201		2	2	120	10/15/2019	1FE
65504L-AM-9...	NOBLE HOLDING INTERNATIONAL LTD.	C.	05/01/2017	Adjustment							(54)		(54)				0	0		03/16/2018	4FE
68267J-AA-1...	OMFIT 152 A - ABS		06/18/2017	Paydown		12,868	12,868	12,868	12,868		0		0		12,868		0	0	130	07/18/2025	1FE
68268B-AA-7...	OMFIT 142 A - ABS		06/18/2017	Paydown		16,002	16,002	15,956	15,999		1		1		16,000		2	2	149	09/18/2024	1FE
69343M-AA-0...	PPF 152 A - CMBS	C.	06/16/2017	Paydown		9,245	9,245	9,245	9,245		0		0		9,245		0	0	63	07/14/2034	1FE
709629-AM-1...	PENTAIR FINANCE SA	C.	06/01/2017	Not Available		5,082	5,000	4,997	4,998		0		0		4,999		84	84	101	09/15/2018	2FE
709629-AP-4...	PENTAIR FINANCE SA	C.	05/26/2017	Not Available		5,451	5,000	5,147	5,138		(5)		(5)		5,133		318	318	162	09/15/2025	2FE
72650R-BB-7...	PLAINES ALL AMERICAN PIPELINE LP		06/01/2017	PIERPONT SECURITIES		24,475	25,000	23,965	24,246		44		44		24,290		185	185	580	01/31/2023	2FE
74332M-AA-3...	PROG 15SFR2 A - ABS		06/01/2017	Paydown		325	325	325	324		0		0		324		0	0	3	06/14/2032	1FE
74332N-AA-1...	PROG 15SFR3 A - ABS		06/01/2017	Paydown		65	65	66	66		0		0		65		(1)	(1)	1	11/15/2032	1FE
78008S-7D-2...	ROYAL BANK OF CANADA		05/31/2017	Dain Rauscher		12,073	12,000	12,000	12,000		0		0		12,000		73	73	226	07/27/2018	1FE
78012K-JZ-1...	ROYAL BANK OF CANADA		06/01/2017	Dain Rauscher		13,053	13,000	13,115	13,079		(17)		(17)		13,062		(9)	(9)	126	12/10/2018	1FE
78355H-JR-1...	RYDER SYSTEM, INC		06/01/2017	Maturity @ 100.0		12,000	12,000	12,779	12,079		(79)		(79)		12,000		0	0	210	06/01/2017	2FE
78469Q-AP-7...	SPART 16T1 A - ABS		05/01/2017	Adjustment							0		0		0		0	0		11/16/2048	1FE
81744F-FJ-1...	SEMT 0411 A1 - CMO/RMBS		06/20/2017	Paydown		2,066	2,066	1,957	1,963		2		2		1,966		100	100	11	12/20/2034	1FM
828807-CD-7...	SIMON PROPERTY GROUP LP		06/26/2017	Call @ 110.0691		202,000	202,000	220,927			(2,556)		(2,556)		218,371		(16,371)	(16,371)	24,869	02/01/2020	1FE
86359L-AA-7...	SAMI 03AR4 A1 - CMO/RMBS		06/19/2017	Paydown		3,261	3,261	3,131	3,135		3		3		3,138		123	123	15	01/19/2034	1FM
86722T-AA-0...	SUNCOR ENERGY INC.		04/26/2017	Call @ 105.0739		15,000	15,000	18,225	15,924		(205)		(205)		15,720		(720)	(720)	1,129	06/01/2018	2FE
86777B-AA-3...	SMLC 14NPL2 A - CMO/RMBS		06/01/2017	Paydown		17,029	17,029	17,029	17,029		0		0		17,029		0	0	289	11/16/2044	1
89114Q-BE-7...	TORONTO-DOMINION BANK		06/01/2017	TORONTO DOMINION BK		4,022	4,000	4,007	4,005		(1)		(1)		4,009		18	18	58	01/22/2019	1FE
89153V-AC-3...	TOTAL CAPITAL INTERNATIONAL SA	C.	06/28/2017	Maturity @ 100.0		6,000	6,000	5,989	5,999		1		1		6,000		0	0	47	06/28/2017	1FE
89352H-AK-5...	TRANSCANADA PIPELINES LTD		05/01/2017	Adjustment							1		1				0	0		10/16/2023	1FE
91324P-CN-0...	UNITEDHEALTH GROUP INC.		06/06/2017	Montgomery		17,868	17,000	16,979	16,983		1		1		16,984		883	883	513	07/15/2022	1FE
91827A-AJ-6...	VOLT 15NPL4 A1 - CMO/RMBS		06/25/2017	Paydown		2,661	2,661	2,658	2,659		2		2		2,661		(1)	(1)	32	02/25/2055	1
91830H-AA-5...	VOLT 14NPL7 A1 - CMO/RMBS		04/11/2017	Paydown		48,499	48,499	48,437	48,488		6		6		48,494		5	5	496	08/27/2057	1
91830J-AJ-2...	VOLT 15NPL6 A1 - RMBS		06/25/2017	Paydown		2,935	2,935	2,932	2,932		(28)		(28)		2,932		2	2	37	02/25/2055	5
91830L-AJ-7...	VOLT 15NPL8 A1 - CMO/RMBS		06/25/2017	Paydown		3,488	3,488	3,484	3,491		15		15		3,507		(18)	(18)	43	06/26/2045	5
91830V-AA-4...	VOLT 15NP5 A1 - RMBS		06/25/2017	Paydown		6,728	6,728	6,721	6,735		6		6		6,741		(13)	(13)	82	03/25/2055	5
91830W-AA-2...	VOLT 15NP3 A1 - RMBS		06/01/2017	VARIOUS		39,933	39,933	39,890	39,919		7		7		39,926		7	7	494	10/25/2058	2
91831L-AA-5...	VOLT 16NPL6 A1 - RMBS		06/02/2017	Paydown		78,068	78,068	78,068	78,068		0		0		78,068		0	0	1,479	06/25/2046	2
91831P-AA-6...	VOLT 17NPL2 A1 - CMO		06/25/2017	Paydown		6,406	6,406	6,406			0		0		6,406		0	0	22	03/25/2047	2
92277G-AC-1...	VENTAS REALTY LP		04/17/2017	Maturity @ 100.0		154,000	154,000	153,811	153,981		19		19		154,000		0	0	963	04/17/2017	2FE
92553P-BB-7...	VIACOM INC.		06/05/2017	Not Available		9,717	10,000	9,475			2		2		9,478		239	239	58	10/04/2026	2FE
92871F-AA-7...	VOLT 35 A1 - RMBS		06/01/2017	VARIOUS		38,982	38,982	38,945	38,968		5		5		38,974		8	8	500	06/26/2045	2
92871H-AA-3...	VOLT 15NP13 A1 - RMBS		06/30/2017	Paydown		61,932	61,932	61,875	61,876		12		12		61,910		22	22	1,304	10/25/2045	5
92871K-AA-6...	VOLT 15NP14 A1 - CMO/RMBS		06/25/2017	Paydown		11,369	11,369	11,360	11,364		1		1		11,365		4	4	186	12/26/2045	5

E05.4

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E05.4

E05.4

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

STATEMENT AS OF JUNE 30, 2017 OF THE Health Alliance Plan of Michigan

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

1 Description	2 Code	3 Date Acquired	4 Rate of Interest	5 Maturity Date	6 Book/Adjusted Carrying Value	7 Amount of Interest Due & Accrued	8 Amount Received During Year
NONE							
					8699999 Total Cash Equivalents		

E13